

**Drinking Water SRF Program Information  
for the State of Utah**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	-	2/6/1998	9/20/1999	8/21/2000	9/15/2001	7/30/2002	8/11/2003	7/8/2004
2	Total Annual Federal Grants	\$0	\$12,558,800	\$7,121,300	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$0	\$0	\$211,800	\$476,000	\$521,607	\$3,256,100	\$2,225,856	\$3,499,700
9	Second Quarter Outlays	\$0	\$0	\$513,400	\$1,430,966	\$1,756,300	\$2,573,200	\$1,498,000	\$2,941,282
10	Third Quarter Outlays	\$0	\$131,900	\$525,300	\$703,500	\$1,975,200	\$2,499,032	\$2,891,100	\$2,251,264
11	Fourth Quarter Outlays	\$0	\$38,200	\$16,200	\$437,611	\$2,057,700	\$3,383,894	\$1,843,909	\$2,094,070
12	*Total Annual Outlays	\$0	\$170,100	\$1,266,700	\$3,048,077	\$6,310,807	\$11,712,226	\$8,458,865	\$10,786,316
13	*Cumulative Outlays	\$0	\$170,100	\$1,436,800	\$4,484,877	\$10,795,684	\$22,507,910	\$30,966,775	\$41,753,091

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Federal Grants (Dollars)</b>								
1 Date of Last Award in the Year	6/16/2005	6/29/2006	6/27/2007	7/31/2008	8/24/2009	6/9/2010	7/5/2011	6/12/2012
2 Total Annual Federal Grants	\$8,285,500	\$8,228,900	\$8,229,400	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000
3 *Cumulative Federal Grants	\$75,335,200	\$83,564,100	\$91,793,500	\$99,939,500	\$127,585,500	\$141,158,500	\$150,426,500	\$159,401,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8 First Quarter Outlays	\$1,007,187	\$456,398	\$4,056,269	\$4,547,263	\$3,082,432	\$6,459,227	\$7,102,414	\$2,937,446
9 Second Quarter Outlays	\$825,967	\$890,252	\$917,101	\$1,911,560	\$3,426,225	\$6,880,916	\$4,089,106	\$2,007,387
10 Third Quarter Outlays	\$1,831,811	\$2,771,529	\$1,340,380	\$3,738,759	\$2,703,030	\$7,426,328	\$2,736,191	\$1,514,566
11 Fourth Quarter Outlays	\$1,628,072	\$7,018,128	\$4,434,368	\$1,119,542	\$3,605,501	\$5,382,046	\$2,536,090	\$2,641,155
12 *Total Annual Outlays	\$5,293,037	\$11,136,307	\$10,748,118	\$11,317,124	\$12,817,188	\$26,148,517	\$16,463,800	\$9,100,554
13 *Cumulative Outlays	\$47,046,128	\$58,182,435	\$68,930,553	\$80,247,677	\$93,064,865	\$119,213,382	\$135,677,182	\$144,777,736

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	6/26/2013	6/9/2014	6/8/2015	5/19/2016	9/28/2017	9/19/2018	8/21/2019	7/16/2020
2	Total Annual Federal Grants	\$8,421,000	\$9,229,000	\$9,169,000	\$8,674,000	\$8,600,000	\$11,107,000	\$11,004,000	\$11,011,000
3	*Cumulative Federal Grants	\$167,822,500	\$177,051,500	\$186,220,500	\$194,894,500	\$203,494,500	\$214,601,500	\$225,605,500	\$236,616,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$2,937,446	\$2,394,910	\$5,503,402	\$2,231,676	\$2,250,552	\$3,534,266	\$2,431,535	\$3,069,065
9	Second Quarter Outlays	\$2,007,387	\$2,184,010	\$1,633,102	\$4,661,345	\$1,219,007	\$249,761	\$3,123,719	\$1,980,391
10	Third Quarter Outlays	\$1,514,566	\$2,309,223	\$1,340,228	\$1,667,876	\$1,472,615	\$4,004,669	\$2,059,346	\$636,802
11	Fourth Quarter Outlays	\$1,697,265	\$2,536,706	\$1,819,357	\$379,951	\$2,935,249	\$823,094	\$637,111	\$5,874,232
12	*Total Annual Outlays	\$8,156,664	\$9,424,849	\$10,296,090	\$8,940,849	\$7,877,423	\$8,611,791	\$8,251,711	\$11,560,491
13	*Cumulative Outlays	\$152,934,399	\$162,359,248	\$172,655,337	\$181,596,186	\$189,473,609	\$198,085,401	\$206,337,112	\$217,897,603

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,803,225)	\$0	(\$2,932,280)	(\$1,216,120)	(\$1,246,256)	(\$1,667,937)	(\$1,530,656)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$0	\$11,652,820	\$6,540,880	\$6,542,844	\$6,384,563	\$6,473,444
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$9,755,575	\$21,408,395	\$27,949,275	\$34,492,119	\$40,876,682	\$47,350,126
21 *Annual State Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,820	\$1,610,500	\$1,600,820
22 *Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320
23 *Annual Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$0	\$11,652,820	\$11,009,300	\$8,100,664	\$7,995,063	\$8,074,264
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$12,267,335	\$23,920,155	\$34,929,455	\$43,030,119	\$51,025,182	\$59,099,446
25 *State Contributions as a % of Grants - Annual	-	20%	-	0%	58%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	9%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>								
27 *Annual	\$0	\$131,900	\$1,288,700	\$2,626,666	\$4,690,718	\$10,386,032	\$9,998,850	\$10,536,155
28 *Cumulative	\$0	\$131,900	\$1,420,600	\$4,047,266	\$8,737,984	\$19,124,016	\$29,122,866	\$39,659,021
28a *State Contributions as a % of Outlays - Annual	-	1904%	0%	0%	95%	15%	16%	15%
28b *State Contributions as a % of Outlays - Cumulative	-	1904%	177%	62%	80%	45%	35%	30%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,820	\$1,610,500	\$1,600,820
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,820	\$1,610,500	\$1,600,820
35 *Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$40,757	\$181,891	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$6,095	\$385,082	\$492,699	\$1,003,281	\$660,523	\$580,330	\$731,100
39 *Total Annual Additional Contribution	\$0	\$6,095	\$385,082	\$492,699	\$1,044,038	\$842,414	\$580,330	\$731,100
40 *Cumulative Additional Contribution	\$0	\$6,095	\$391,177	\$883,876	\$1,927,914	\$2,770,328	\$3,350,658	\$4,081,758
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$16,588,600	\$8,228,900	\$8,229,400	\$0	\$16,292,000	\$33,073,000	\$0	\$18,243,000
15 *Cumulative Capitalization Grants	\$75,335,200	\$83,564,100	\$91,793,500	\$91,793,500	\$108,085,500	\$141,158,500	\$141,158,500	\$159,401,500
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,154,176)	(\$1,645,780)	(\$1,666,704)	\$0	(\$3,537,925)	(\$2,171,680)	\$0	(\$4,362,530)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,434,424	\$6,583,120	\$6,562,696	\$0	\$12,754,075	\$30,901,320	\$0	\$13,880,470
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$60,784,550	\$67,367,670	\$73,930,366	\$73,930,366	\$86,684,441	\$117,585,761	\$117,585,761	\$131,466,231
21 *Annual State Contributions	\$1,660,620	\$1,657,100	\$1,645,780	\$1,645,880	\$3,258,400	\$2,714,600	\$0	\$3,678,600
22 *Cumulative State Contributions	\$13,409,940	\$15,067,040	\$16,712,820	\$18,358,700	\$21,617,100	\$24,331,700	\$24,331,700	\$28,010,300
23 *Annual Net Investments for the DWSRF Fund	\$15,095,044	\$8,240,220	\$8,208,476	\$1,645,880	\$16,012,475	\$33,615,920	\$0	\$17,559,070
24 *Cumulative Net Investments for the DWSRF Fund	\$74,194,490	\$82,434,710	\$90,643,186	\$92,289,066	\$108,301,541	\$141,917,461	\$141,917,461	\$159,476,531
25 *State Contributions as a % of Grants - Annual	10%	20%	20%	-	20%	8%	-	20%
26 *State Contributions as a % of Grants - Cumulative	18%	18%	18%	20%	20%	17%	17%	18%
<b>Outlays (Dollars)</b>								
27 *Annual	\$5,759,035	\$5,746,251	\$13,331,878	\$14,631,950	\$10,331,229	\$24,371,972	\$19,309,757	\$8,995,488
28 *Cumulative	\$45,418,056	\$51,164,307	\$64,496,185	\$79,128,135	\$89,459,364	\$113,831,336	\$133,141,092	\$142,136,580
28a *State Contributions as a % of Outlays - Annual	29%	29%	12%	11%	32%	11%	0%	41%
28b *State Contributions as a % of Outlays - Cumulative	30%	29%	26%	23%	24%	21%	18%	20%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$1,660,620	\$1,657,100	\$1,645,780	\$1,645,880	\$3,258,400	\$2,714,600	\$0	\$3,678,600
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,660,620	\$1,657,100	\$1,645,780	\$1,645,880	\$3,258,400	\$2,714,600	\$0	\$3,678,600
35 *Cumulative Match Contributions	\$13,409,940	\$15,067,040	\$16,712,820	\$18,358,700	\$21,617,100	\$24,331,700	\$24,331,700	\$28,010,300
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$249,417	\$407,300	\$686,846
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$951,083	\$1,235,745	\$1,129,352	\$1,223,312	\$985,224	\$709,350	\$806,939	\$823,317
39 *Total Annual Additional Contribution	\$951,083	\$1,235,745	\$1,129,352	\$1,223,312	\$985,224	\$958,767	\$1,214,239	\$1,510,163
40 *Cumulative Additional Contribution	\$5,032,841	\$6,268,586	\$7,397,938	\$8,621,250	\$9,606,474	\$10,565,241	\$11,779,480	\$13,289,643
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$8,421,000	\$9,229,000	\$9,169,000	\$8,674,000	\$0	\$8,600,000	\$11,107,000	\$11,004,000
15 *Cumulative Capitalization Grants	\$167,822,500	\$177,051,500	\$186,220,500	\$194,894,500	\$194,894,500	\$203,494,500	\$214,601,500	\$225,605,500
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,196,110)	(\$2,449,540)	(\$2,523,940)	(\$2,770,240)	\$0	(\$2,800,000)	(\$2,907,000)	(\$2,904,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,224,890	\$6,779,460	\$6,645,060	\$5,903,760	\$0	\$5,800,000	\$8,200,000	\$8,100,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$137,691,121	\$144,470,581	\$151,115,641	\$157,019,401	\$157,019,401	\$162,819,401	\$171,019,401	\$179,119,401
21 *Annual State Contributions	\$1,684,200	\$1,845,800	\$1,833,800	\$1,734,800	\$0	\$1,720,000	\$2,221,400	\$2,200,800
22 *Cumulative State Contributions	\$29,694,500	\$31,540,300	\$33,374,100	\$35,108,900	\$35,108,900	\$36,828,900	\$39,050,300	\$41,251,100
23 *Annual Net Investments for the DWSRF Fund	\$7,909,090	\$8,625,260	\$8,478,860	\$7,638,560	\$0	\$7,520,000	\$10,421,400	\$10,300,800
24 *Cumulative Net Investments for the DWSRF Fund	\$167,385,621	\$176,010,881	\$184,489,741	\$192,128,301	\$192,128,301	\$199,648,301	\$210,069,701	\$220,370,501
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	-	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>								
27 *Annual	\$9,100,554	\$8,585,408	\$11,013,438	\$10,380,255	\$5,322,125	\$10,723,947	\$8,437,694	\$6,323,370
28 *Cumulative	\$151,237,134	\$159,822,542	\$170,835,980	\$181,216,235	\$186,538,360	\$197,262,307	\$205,700,001	\$212,023,371
28a *State Contributions as a % of Outlays - Annual	19%	21%	17%	17%	0%	16%	26%	35%
28b *State Contributions as a % of Outlays - Cumulative	20%	20%	20%	19%	19%	19%	19%	19%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$1,684,200	\$1,845,800	\$1,833,800	\$1,734,800	\$0	\$1,720,000	\$2,221,400	\$2,200,800
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,684,200	\$1,845,800	\$1,833,800	\$1,734,800	\$0	\$1,720,000	\$2,221,400	\$2,200,800
35 *Cumulative Match Contributions	\$29,694,500	\$31,540,300	\$33,374,100	\$35,108,900	\$35,108,900	\$36,828,900	\$39,050,300	\$41,251,100
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$760,802	\$0	\$642,950	\$0	\$410,000	\$410,000	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$716,581	\$767,575	\$804,705	\$735,400	\$801,400	\$827,362	\$0	\$0
39 *Total Annual Additional Contribution	\$716,581	\$1,528,377	\$804,705	\$1,378,350	\$801,400	\$1,237,362	\$410,000	\$0
40 *Cumulative Additional Contribution	\$14,006,224	\$15,534,601	\$16,339,306	\$17,717,656	\$18,519,056	\$19,756,418	\$20,166,418	\$20,166,418
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Administrative Expenses (Dollars)</b>								
45	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564	\$322,100	\$320,164
46	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564	\$322,100	\$320,164
49	\$0	\$502,350	\$502,350	\$1,085,650	\$1,395,930	\$1,707,494	\$2,029,594	\$2,349,758
50	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957	\$244,385	\$231,518
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957	\$244,385	\$231,518
53	\$67,359	\$161,227	\$340,256	\$480,324	\$671,744	\$867,701	\$1,112,086	\$1,343,604
54	(\$67,359)	\$341,123	\$162,094	\$605,326	\$724,186	\$839,793	\$917,508	\$1,006,154
<b>Small Systems Technical Assistance</b>								
55	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782	\$161,050	\$160,082
56	-	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782	\$161,050	\$160,082
59	\$0	\$251,175	\$251,175	\$542,775	\$697,915	\$853,697	\$1,014,747	\$1,174,829
60	\$0	\$0	\$118,188	\$150,090	\$155,711	\$186,787	\$162,901	\$163,859
61	\$0	\$0	\$118,188	\$268,278	\$423,989	\$610,776	\$773,677	\$937,536
62	\$0	\$251,175	\$132,987	\$274,497	\$273,926	\$242,921	\$241,070	\$237,293
63	0	0	569	902	525	548	528	530
64	0	0	569	1,471	1,996	2,544	3,072	3,602
<b>State Program Management (Dollars)</b>								
65	\$0	\$174,700	\$0	\$1,451,380	\$750,700	\$778,910	\$805,250	\$800,410
66	-	1.4%	-	10.0%	9.7%	10.0%	10.0%	10.0%
67	\$0	\$483,000	\$0	\$0	\$0	\$0	\$397,022	\$0
68	\$0	\$657,700	\$0	\$1,451,380	\$750,700	\$778,910	\$1,202,272	\$800,410
69	\$0	\$657,700	\$657,700	\$2,109,080	\$2,859,780	\$3,638,690	\$4,840,962	\$5,641,372
70	\$0	\$6,091	\$385,086	\$366,685	\$867,090	\$733,129	\$482,255	\$715,217
71	\$0	\$6,091	\$391,177	\$757,862	\$1,624,952	\$2,358,081	\$2,840,336	\$3,555,553
72	\$0	\$0	\$0	\$58,152	\$69,999	\$29,593	\$33,447	\$75,105
73	\$0	\$0	\$0	\$58,152	\$128,151	\$157,744	\$191,191	\$266,296
74	\$0	\$0	\$0	\$15,044	\$47,904	\$29,456	\$32,200	\$12,513
75	\$0	\$0	\$0	\$15,044	\$62,948	\$92,404	\$124,604	\$137,117
76	\$0	\$0	\$0	\$52,816	\$59,049	\$50,234	\$32,428	\$16,534
77	\$0	\$0	\$0	\$52,816	\$111,865	\$162,099	\$194,527	\$211,061
78	\$0	\$6,091	\$385,086	\$492,697	\$1,044,042	\$842,412	\$580,330	\$819,369
79	\$0	\$6,091	\$391,177	\$883,874	\$1,927,916	\$2,770,328	\$3,350,658	\$4,170,027
80	\$0	\$651,609	\$266,523	\$1,225,206	\$931,864	\$868,362	\$1,490,304	\$1,471,345

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$663,544	\$329,156	\$329,176	\$0	\$325,840	\$0	\$0	\$935,720
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	-	2.0%	0.0%	-	5.1%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$663,544	\$329,156	\$329,176	\$0	\$325,840	\$0	\$0	\$935,720
49	*Cumulative Amount Awarded, Including Transfers	\$3,013,302	\$3,342,458	\$3,671,634	\$3,671,634	\$3,997,474	\$3,997,474	\$3,997,474	\$4,933,194
50	Annual Expenses - DWSRF Administration	\$233,012	\$246,608	\$338,742	\$300,273	\$358,704	\$387,326	\$503,430	\$496,751
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$46,785	\$31,692
52	*Total Annual Administrative Expenses	\$233,012	\$246,608	\$338,742	\$300,273	\$358,704	\$387,326	\$550,215	\$528,443
53	*Cumulative Administrative Expenses	\$1,576,616	\$1,823,224	\$2,161,966	\$2,462,239	\$2,820,943	\$3,208,269	\$3,758,484	\$4,286,927
54	*Remaining Awarded Amount	\$1,436,686	\$1,519,234	\$1,509,668	\$1,209,395	\$1,176,531	\$789,205	\$238,990	\$646,267
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$331,772	\$164,578	\$164,588	\$0	\$715,840	\$271,460	\$0	\$367,860
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	-	4.4%	0.8%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$331,772	\$164,578	\$164,588	\$0	\$715,840	\$271,460	\$0	\$367,860
59	*Cumulative Amount Awarded, Including Transfers	\$1,506,601	\$1,671,179	\$1,835,767	\$1,835,767	\$2,551,607	\$2,823,067	\$2,823,067	\$3,190,927
60	Annual Expenses - Small System Technical Assistance	\$152,841	\$147,227	\$234,575	\$239,088	\$196,209	\$432,944	\$261,889	\$200,526
61	*Cumulative Small Systems Technical Assistance	\$1,090,377	\$1,237,604	\$1,472,179	\$1,711,267	\$1,907,476	\$2,340,420	\$2,602,309	\$2,802,835
62	*Remaining Awarded Amount	\$416,224	\$433,575	\$363,588	\$124,500	\$644,131	\$482,647	\$220,758	\$388,092
63	Annual Number of Systems Receiving Assistance	676	642	827	1,011	486	613	330	299
64	*Cumulative Number of Small Systems Receiving	4,278	4,920	5,747	6,758	7,244	7,857	8,187	8,486
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$1,658,860	\$822,890	\$822,940	\$0	\$1,824,200	\$1,357,300	\$0	\$2,139,300
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	-	11.2%	4.1%	-	11.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,658,860	\$822,890	\$822,940	\$0	\$1,824,200	\$1,357,300	\$0	\$2,139,300
69	*Cumulative Amount Awarded, Including Transfers	\$7,300,232	\$8,123,122	\$8,946,062	\$8,946,062	\$10,770,262	\$12,127,562	\$12,127,562	\$14,266,862
70	Annual Expenses - PWSS Administration	\$458,539	\$713,848	\$732,375	\$579,753	\$1,045,427	\$1,280,852	\$1,021,479	\$919,362
71	*Cumulative Expenses - PWSS Administration	\$4,014,092	\$4,727,940	\$5,460,315	\$6,040,068	\$7,085,495	\$8,366,347	\$9,387,826	\$10,307,188
72	Annual Expenses - Source Water Protection Technical Assistance	\$62,703	\$70,000	\$59,279	\$88,721	\$38,139	\$87,416	\$103,588	\$71,902
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$328,999	\$398,999	\$458,278	\$546,999	\$585,138	\$672,554	\$776,142	\$848,044
74	Annual Expenses - Capacity Development	\$12,913	\$19,121	\$32,325	\$27,820	\$11,572	\$8,585	\$11,274	\$10,796
75	*Cumulative Expenses - Capacity Development	\$150,030	\$169,151	\$201,476	\$229,296	\$240,868	\$249,453	\$260,727	\$271,523
76	Annual Expenses - Operator Certification Programs	\$586	\$3,752	\$2,817	\$69,575	\$84,739	\$84,886	\$75,614	\$80,538
77	*Cumulative Expenses - Operator Certification Programs	\$211,647	\$215,399	\$218,216	\$287,791	\$372,530	\$457,416	\$533,030	\$613,568
78	*Total Annual State Program Management Expenses	\$534,741	\$806,721	\$826,796	\$765,869	\$1,179,877	\$1,461,739	\$1,211,955	\$1,082,598
79	*Cumulative State Program Management Expenses	\$4,704,768	\$5,511,489	\$6,338,285	\$7,104,154	\$8,284,031	\$9,745,770	\$10,957,725	\$12,040,323
80	*Remaining Awarded Amount	\$2,595,464	\$2,611,633	\$2,607,777	\$1,841,908	\$2,486,231	\$2,381,792	\$1,169,837	\$2,226,539

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Administrative Expenses (Dollars)</b>								
45	\$536,840	\$369,160	\$466,760	\$446,960	\$0	\$600,000	\$444,280	\$450,000
46	6.4%	4.0%	5.1%	5.2%	-	7.0%	4.0%	4.1%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$536,840	\$369,160	\$466,760	\$446,960	\$0	\$600,000	\$444,280	\$450,000
49	\$5,470,034	\$5,839,194	\$6,305,954	\$6,752,914	\$6,752,914	\$7,352,914	\$7,797,194	\$8,247,194
50	\$488,808	\$482,321	\$471,991	\$486,933	\$451,257	\$477,269	\$413,076	\$435,740
51	\$28,143	\$37,452	\$0	\$0	\$0	\$0	\$0	\$0
52	\$516,951	\$519,773	\$471,991	\$486,933	\$451,257	\$477,269	\$413,076	\$435,740
53	\$4,803,878	\$5,323,651	\$5,795,642	\$6,282,575	\$6,733,832	\$7,211,101	\$7,624,177	\$8,059,917
54	\$666,156	\$515,543	\$510,312	\$470,339	\$19,082	\$141,813	\$173,017	\$187,277
<b>Small Systems Technical Assistance</b>								
55	\$168,420	\$184,580	\$183,380	\$173,480	\$0	\$0	\$222,140	\$90,000
56	2.0%	2.0%	2.0%	2.0%	-	0.0%	2.0%	0.8%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$168,420	\$184,580	\$183,380	\$173,480	\$0	\$0	\$222,140	\$90,000
59	\$3,359,347	\$3,543,927	\$3,727,307	\$3,900,787	\$3,900,787	\$3,900,787	\$4,122,927	\$4,212,927
60	\$169,341	\$171,874	\$172,893	\$169,953	\$182,285	\$162,571	\$147,421	\$175,968
61	\$2,972,176	\$3,144,050	\$3,316,943	\$3,486,896	\$3,669,181	\$3,831,752	\$3,979,173	\$4,155,141
62	\$387,171	\$399,877	\$410,364	\$413,891	\$231,606	\$69,035	\$143,754	\$57,786
63	298	410	388	457	451	454	450	460
64	8,784	9,194	9,582	10,039	10,490	10,944	11,394	11,854
<b>State Program Management (Dollars)</b>								
65	\$1,042,100	\$922,900	\$916,900	\$1,267,400	\$0	\$1,060,000	\$960,700	\$1,100,400
66	12.4%	10.0%	10.0%	14.6%	-	12.3%	8.6%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$1,042,100	\$922,900	\$916,900	\$1,267,400	\$0	\$1,060,000	\$960,700	\$1,100,400
69	\$15,308,962	\$16,231,862	\$17,148,762	\$18,416,162	\$18,416,162	\$19,476,162	\$20,436,862	\$21,537,262
70	\$1,179,313	\$1,108,836	\$733,109	\$1,327,668	\$940,410	\$859,567	\$869,757	\$1,085,964
71	\$11,486,501	\$12,595,337	\$13,328,446	\$14,656,114	\$15,596,524	\$16,456,091	\$17,325,848	\$18,411,812
72	\$79,896	\$97,156	\$109,686	\$128,267	\$98,352	\$78,425	\$58,179	\$50,925
73	\$927,940	\$1,025,096	\$1,134,782	\$1,263,049	\$1,361,401	\$1,439,826	\$1,498,005	\$1,548,930
74	\$9,706	\$16,650	\$17,898	\$11,915	\$13,698	\$18,146	\$24,024	\$22,218
75	\$281,229	\$297,879	\$315,777	\$327,692	\$341,390	\$359,536	\$383,560	\$405,778
76	\$65,403	\$73,995	\$50,256	\$75,573	\$96,632	\$36,048	\$45,844	\$4,156
77	\$678,971	\$752,966	\$803,222	\$878,795	\$975,427	\$1,011,475	\$1,057,319	\$1,061,475
78	\$1,334,318	\$1,296,637	\$910,949	\$1,543,423	\$1,149,092	\$992,186	\$997,804	\$1,163,263
79	\$13,374,641	\$14,671,278	\$15,582,227	\$17,125,650	\$18,274,742	\$19,266,928	\$20,264,732	\$21,427,995
80	\$1,934,321	\$1,560,584	\$1,566,535	\$1,290,512	\$141,420	\$209,234	\$172,130	\$109,267

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,875,000	\$0	\$606,000	\$0	\$0	\$379,537	\$250,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	14.9%	-	4.2%	0.0%	0.0%	4.7%	3.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	\$0	\$0	\$0	\$0	(\$397,022)	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,392,000	\$0	\$606,000	\$0	\$0	(\$17,485)	\$250,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,392,000	\$1,392,000	\$1,998,000	\$1,998,000	\$1,998,000	\$1,980,515	\$2,230,515
<b>Loans for Source Water Protection Land</b>								
<b>Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$61,586	\$213,844	\$54,579	\$1	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$84,554	\$298,398	\$352,977	\$352,978	\$352,978
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548	\$416,623	\$244,170
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548	\$451,171	\$695,341
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$294,373	\$61,000	\$158,840	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$777,697	\$838,697	\$997,537	\$997,537	\$997,537
106 Annual Number of Systems Receiving Assistance	0	0	8	9	1	2	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	8	17	18	20	20	20
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$355,959	\$274,844	\$247,967	\$416,624	\$244,170
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$862,251	\$1,137,095	\$1,385,062	\$1,801,686	\$2,045,856
110 *Remaining Awarded Amount	\$0	\$1,392,000	\$885,708	\$1,135,749	\$860,905	\$612,938	\$178,829	\$184,659
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,216,120	\$1,246,256	\$1,667,937	\$1,530,656
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,951,625	\$8,197,881	\$9,865,818	\$11,396,474
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,216,120	\$1,246,256	\$1,667,937	\$1,530,656
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,951,625	\$8,197,881	\$9,865,818	\$11,396,474
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	22.3%	22.3%	21.1%	19.9%	19.2%	19.4%	19.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$67,359	\$99,959	\$1,188,595	\$1,138,814	\$1,666,017	\$1,473,123	\$1,404,240	\$1,458,916
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$67,359	\$167,318	\$1,355,913	\$2,494,727	\$4,160,744	\$5,633,867	\$7,038,107	\$8,497,023
120 *Cumulative Remaining Awarded Amount for Set-Asides	(\$67,359)	\$2,635,907	\$1,447,312	\$3,240,778	\$2,790,881	\$2,564,014	\$2,827,711	\$2,899,451

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$500,000	\$329,156	\$350,000	\$0	\$672,045	\$542,920	\$0	\$919,650
82 *Annual Amount Awarded as a % of Grants Awarded	3.0%	4.0%	4.3%	-	4.1%	1.6%	-	5.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$500,000	\$329,156	\$350,000	\$0	\$672,045	\$542,920	\$0	\$919,650
85 *Cumulative Amount Awarded, Including Transfers	\$2,730,515	\$3,059,671	\$3,409,671	\$3,409,671	\$4,081,716	\$4,624,636	\$4,624,636	\$5,544,286
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$244,363	\$7,761	\$21,143	\$40,906	\$18,611	\$18,586	\$17,702	\$68,299
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$939,704	\$947,465	\$968,608	\$1,009,514	\$1,028,125	\$1,046,711	\$1,064,413	\$1,132,712
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$224,007	\$133,947	\$247,047	\$413,509	\$379,857	\$572,221	\$379,766
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$997,537	\$1,221,544	\$1,355,491	\$1,602,538	\$2,016,047	\$2,395,904	\$2,968,125	\$3,347,891
106 Annual Number of Systems Receiving Assistance	0	160	221	379	425	418	641	601
107 *Cumulative Number of Systems Receiving Assistance	20	180	401	780	1,205	1,623	2,264	2,865
108 *Total Annual 1452(k) Activity Dollars	\$244,363	\$231,768	\$155,090	\$287,953	\$432,120	\$398,443	\$589,923	\$448,065
109 *Cumulative 1452(k) Activity Dollars	\$2,290,219	\$2,521,987	\$2,677,077	\$2,965,030	\$3,397,150	\$3,795,593	\$4,385,516	\$4,833,581
110 *Remaining Awarded Amount	\$440,296	\$537,684	\$732,594	\$444,641	\$684,566	\$829,043	\$239,120	\$710,705
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$3,154,176	\$1,645,780	\$1,666,704	\$0	\$3,537,925	\$2,171,680	\$0	\$4,362,530
112 *Cumulative Total Awarded Amount for Set-Asides	\$14,550,650	\$16,196,430	\$17,863,134	\$17,863,134	\$21,401,059	\$23,572,739	\$23,572,739	\$27,935,269
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,154,176	\$1,645,780	\$1,666,704	\$0	\$3,537,925	\$2,171,680	\$0	\$4,362,530
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$14,550,650	\$16,196,430	\$17,863,134	\$17,863,134	\$21,401,059	\$23,572,739	\$23,572,739	\$27,935,269
117 *Cumulative Net Total Amount Awarded as a % of Grants	19.3%	19.4%	19.5%	19.5%	19.8%	16.7%	16.7%	17.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,164,957	\$1,432,324	\$1,555,203	\$1,593,183	\$2,166,910	\$2,680,452	\$2,613,982	\$2,259,632
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,661,980	\$11,094,304	\$12,649,507	\$14,242,690	\$16,409,600	\$19,090,052	\$21,704,034	\$23,963,666
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,888,670	\$5,102,126	\$5,213,627	\$3,620,444	\$4,991,459	\$4,482,687	\$1,868,705	\$3,971,603

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$448,750	\$972,900	\$956,900	\$882,400	\$0	\$1,140,000	\$1,279,880	\$1,263,600
82 *Annual Amount Awarded as a % of Grants Awarded	5.3%	10.5%	10.4%	10.2%	-	13.3%	11.5%	11.5%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$448,750	\$972,900	\$956,900	\$882,400	\$0	\$1,140,000	\$1,279,880	\$1,263,600
85 *Cumulative Amount Awarded, Including Transfers	\$5,993,036	\$6,965,936	\$7,922,836	\$8,805,236	\$8,805,236	\$9,945,236	\$11,225,116	\$12,488,716
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$29,005	\$26,731	\$41,138	\$47,027	\$130,711	\$201,169	\$158,063	\$167,199
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,161,717	\$1,188,448	\$1,229,586	\$1,276,613	\$1,407,324	\$1,608,493	\$1,766,556	\$1,933,755
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$432,184	\$638,179	\$811,931	\$966,949	\$792,569	\$768,612	\$1,029,189	\$894,377
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$3,780,075	\$4,418,254	\$5,230,185	\$6,197,134	\$6,989,703	\$7,758,315	\$8,787,504	\$9,681,881
106 Annual Number of Systems Receiving Assistance	583	604	527	577	627	558	551	616
107 *Cumulative Number of Systems Receiving Assistance	3,448	4,052	4,579	5,156	5,783	6,341	6,892	7,508
108 *Total Annual 1452(k) Activity Dollars	\$461,189	\$664,910	\$853,069	\$1,013,976	\$923,280	\$969,781	\$1,187,252	\$1,061,576
109 *Cumulative 1452(k) Activity Dollars	\$5,294,770	\$5,959,680	\$6,812,749	\$7,826,725	\$8,750,005	\$9,719,786	\$10,907,038	\$11,968,614
110 *Remaining Awarded Amount	\$698,266	\$1,006,256	\$1,110,087	\$978,511	\$55,231	\$225,450	\$318,078	\$520,102
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$2,196,110	\$2,449,540	\$2,523,940	\$2,770,240	\$0	\$2,800,000	\$2,907,000	\$2,904,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$30,131,379	\$32,580,919	\$35,104,859	\$37,875,099	\$37,875,099	\$40,675,099	\$43,582,099	\$46,486,099
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,196,110	\$2,449,540	\$2,523,940	\$2,770,240	\$0	\$2,800,000	\$2,907,000	\$2,904,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$30,131,379	\$32,580,919	\$35,104,859	\$37,875,099	\$37,875,099	\$40,675,099	\$43,582,099	\$46,486,099
117 *Cumulative Net Total Amount Awarded as a % of Grants	18.0%	18.4%	18.9%	19.4%	19.4%	20.0%	20.3%	20.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,481,799	\$2,653,194	\$2,408,902	\$3,214,285	\$2,705,914	\$2,601,807	\$2,745,553	\$2,836,547
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$26,445,465	\$29,098,659	\$31,507,561	\$34,721,846	\$37,427,760	\$40,029,567	\$42,775,120	\$45,611,667
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,685,914	\$3,482,260	\$3,597,298	\$3,153,253	\$447,339	\$645,532	\$806,979	\$874,432

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246
123 Annual Number of Binding Commitments	0	0	0	3	5	6	7	6
124 *Cumulative Number of Binding Commitments	0	0	0	3	8	14	21	27
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	0	0	0	3	5	6	7	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	3	5	6	7	6
136 *Cumulative Number of Agreements	0	0	0	3	8	14	21	27
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$980,000	\$0	\$0	\$0	\$397,000
138 501 to 3,300	\$0	\$0	\$0	\$3,416,000	\$1,952,000	\$1,074,000	\$2,301,246	\$3,917,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,000,000	\$1,685,000	\$6,000,000	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$5,050,000	\$1,700,000	\$0	\$1,520,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$6,000,000	\$7,200,000	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	2	0	0	0	1
145 501 to 3,300	0	0	0	1	1	2	4	4
146 3,301 to 10,000	0	0	0	0	1	2	3	0
147 10,001 to 100,000	0	0	0	0	2	1	0	1
148 100,001 and Above	0	0	0	0	1	1	0	0
149 *Total Annual Number of Agreements	0	0	0	3	5	6	7	6
150 *Cumulative Number of Agreements	0	0	0	3	8	14	21	27

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650
122 *Cumulative Dollar Amount	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186
123 Annual Number of Binding Commitments	4	7	2	2	12	20	15	11
124 *Cumulative Number of Binding Commitments	31	38	40	42	54	74	89	100
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650
130 *Cumulative Assistance	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	4	7	2	2	12	20	15	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	7	2	2	12	20	15	11
136 *Cumulative Number of Agreements	31	38	40	42	54	74	89	100
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$7,040,000	\$1,261,000	\$0	\$3,680,297	\$5,810,328	\$7,246,265	\$7,539,300
138 501 to 3,300	\$105,000	\$0	\$0	\$3,610,000	\$15,000	\$9,265,250	\$4,601,000	\$3,838,350
139 3,301 to 10,000	\$8,169,000	\$9,760,000	\$0	\$0	\$10,626,000	\$8,500,000	\$4,134,555	\$1,504,000
140 10,001 to 100,000	\$0	\$6,345,000	\$0	\$3,000,000	\$4,835,595	\$2,809,000	\$5,700,000	\$2,340,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650
143 *Cumulative Assistance	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	2	2	0	6	11	7	5
145 501 to 3,300	1	0	0	1	1	5	3	2
146 3,301 to 10,000	3	3	0	0	4	3	2	2
147 10,001 to 100,000	0	2	0	1	1	1	3	2
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	4	7	2	2	12	20	15	11
150 *Cumulative Number of Agreements	31	38	40	42	54	74	89	100

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$14,242,581	\$12,692,611	\$22,426,227	\$3,002,474	\$4,140,500	\$16,002,075	\$8,170,273	\$72,695,000
122 *Cumulative Dollar Amount	\$182,169,767	\$194,862,378	\$217,288,605	\$220,291,079	\$224,431,579	\$240,433,654	\$248,603,927	\$321,298,927
123 Annual Number of Binding Commitments	7	11	7	3	10	12	7	5
124 *Cumulative Number of Binding Commitments	107	118	125	128	138	150	157	162
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$13,849,506	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500	\$16,002,075	\$8,170,273	\$72,695,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$13,849,506	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500	\$16,002,075	\$8,170,273	\$72,695,000
130 *Cumulative Assistance	\$181,776,692	\$194,289,595	\$216,143,601	\$219,146,075	\$223,286,575	\$239,288,650	\$247,458,923	\$320,153,923
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	7	11	7	3	10	12	5	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	11	7	3	10	12	5	5
136 *Cumulative Number of Agreements	107	118	125	128	138	150	155	160
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$5,265,400	\$2,012,611	\$10,798,447	\$3,002,474	\$2,798,000	\$7,056,725	\$6,612,273	\$3,695,000
138 501 to 3,300	\$4,584,106	\$6,739,292	(\$8,832)	\$0	\$1,342,500	\$9,155,350	\$719,000	\$0
139 3,301 to 10,000	\$0	\$1,225,000	\$7,636,391	\$0	\$0	\$90,000	\$839,000	\$0
140 10,001 to 100,000	\$4,000,000	\$2,536,000	\$3,428,000	\$0	\$0	(\$300,000)	\$0	\$69,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$13,849,506	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500	\$16,002,075	\$8,170,273	\$72,695,000
143 *Cumulative Assistance	\$181,776,692	\$194,289,595	\$216,143,601	\$219,146,075	\$223,286,575	\$239,288,650	\$247,458,923	\$320,153,923
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	3	5	5	3	7	6	4	1
145 501 to 3,300	3	4	0	0	3	5	0	0
146 3,301 to 10,000	0	1	1	0	0	1	1	0
147 10,001 to 100,000	1	1	1	0	0	0	0	4
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	7	11	7	3	10	12	5	5
150 *Cumulative Number of Agreements	107	118	125	128	138	150	155	160

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$936,000	\$404,000
<b>Construction</b>								
152 Treatment	\$0	\$0	\$0	\$2,016,000	\$7,952,000	\$5,630,000	\$0	\$17,000
153 Transmission & Distribution	\$0	\$0	\$0	\$2,301,000	\$4,057,000	\$2,266,000	\$5,687,246	\$3,701,000
154 Source	\$0	\$0	\$0	\$0	\$636,000	\$662,000	\$743,000	\$1,073,000
155 Storage	\$0	\$0	\$0	\$79,000	\$3,058,000	\$3,094,000	\$935,000	\$536,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$299,000	\$7,000	\$0	\$103,000
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	7	5
<b>Construction</b>								
163 Treatment	0	0	0	1	2	1	0	1
164 Transmission & Distribution	0	0	0	3	2	5	6	6
165 Source	0	0	0	0	2	2	4	2
166 Storage	0	0	0	1	2	4	6	3
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	3	1	0	3
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	5	11	13	23	20
172 *Cumulative Number	0	0	0	5	16	29	52	72

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$300,000	\$2,049,000	\$122,200	\$361,000	\$2,201,725	\$3,570,667	\$2,971,091	\$1,720,531
<b>Construction</b>								
152 Treatment	\$1,000,000	\$7,886,100	\$0	\$0	\$0	\$1,951,791	\$3,594,580	\$1,013,200
153 Transmission & Distribution	\$2,674,000	\$8,293,600	\$569,400	\$4,258,900	\$5,715,818	\$11,429,169	\$9,025,039	\$5,992,165
154 Source	\$0	\$564,650	\$162,500	\$397,100	\$1,239,300	\$3,072,981	\$1,905,092	\$4,072,140
155 Storage	\$4,300,000	\$3,131,550	\$406,900	\$1,238,100	\$6,163,309	\$4,968,547	\$2,395,990	\$1,202,707
156 Purchase of Systems	\$0	\$249,600	\$0	\$288,800	\$136,900	\$0	\$0	\$0
157 Restructuring	\$0	\$561,600	\$0	\$0	\$0	\$438,900	\$0	\$210,180
158 Land Acquisition	\$0	\$210,200	\$0	\$66,100	\$147,500	\$0	\$71,460	\$0
159 Other	\$0	\$198,700	\$0	\$0	\$3,552,340	\$952,523	\$1,718,568	\$1,010,727
160 *Total Annual Dollar Amount	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650
161 *Cumulative Dollar Amount	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	1	7	1	1	4	19	15	8
<b>Construction</b>								
163 Treatment	1	3	0	0	0	3	11	4
164 Transmission & Distribution	3	5	2	2	6	10	11	9
165 Source	0	3	1	1	4	8	4	6
166 Storage	2	4	1	2	4	5	5	4
167 Purchase of Systems	0	1	0	1	2	0	0	0
168 Restructuring	0	1	0	0	0	1	0	1
169 Land Acquisition	0	2	0	2	3	0	1	0
170 Other	0	2	0	0	5	9	10	7
171 *Total Annual Number	7	28	5	9	28	55	57	39
172 *Cumulative Number	79	107	112	121	149	204	261	300

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$1,557,361	\$915,488	\$1,932,911	\$190,850	\$495,280	\$1,222,212	\$484,300	\$6,499,500
<b>Construction</b>								
152 Treatment	(\$5,306)	\$110,800	\$500,000	\$847,900	\$349,050	\$6,514,198	\$458,723	\$5,219,350
153 Transmission & Distribution	\$7,899,279	\$7,774,336	\$10,230,130	\$570,350	\$927,900	\$2,910,370	\$4,011,260	\$18,450,000
154 Source	(\$53,560)	\$1,279,635	\$1,262,704	\$0	\$1,116,950	\$746,400	\$1,601,240	\$0
155 Storage	\$400,770	\$1,365,540	\$7,888,090	\$658,600	\$611,360	\$182,100	\$700,200	\$16,791,400
156 Purchase of Systems	\$2,862,540	\$0	\$0	\$0	\$0	\$475,000	\$0	\$0
157 Restructuring	(\$19,454)	\$0	\$0	\$575,474	\$380,680	\$2,078,100	\$0	\$23,100,000
158 Land Acquisition	\$0	\$0	\$0	\$55,600	\$20,240	\$0	\$0	\$184,750
159 Other	\$1,207,876	\$1,067,104	\$40,171	\$103,700	\$239,040	\$1,873,695	\$914,550	\$2,450,000
160 *Total Annual Dollar Amount	\$13,849,506	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500	\$16,002,075	\$8,170,273	\$72,695,000
161 *Cumulative Dollar Amount	\$181,776,692	\$194,289,595	\$216,143,601	\$219,146,075	\$223,286,575	\$239,288,650	\$247,458,923	\$320,153,923
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	7	7	7	2	9	9	4	5
<b>Construction</b>								
163 Treatment	0	1	1	1	2	4	1	2
164 Transmission & Distribution	6	9	7	1	3	5	4	2
165 Source	0	4	4	0	4	3	3	0
166 Storage	2	4	5	2	2	1	2	3
167 Purchase of Systems	1	0	0	0	0	1	0	0
168 Restructuring	0	0	0	1	1	1	0	2
169 Land Acquisition	0	0	0	1	1	0	0	1
170 Other	5	10	2	1	5	9	3	3
171 *Total Annual Number	21	35	26	9	27	33	17	18
172 *Cumulative Number	321	356	382	391	418	451	468	486

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	0	0	0	3	5	6	7	6
174 *Cumulative Number of Projects	0	0	0	3	8	14	21	27
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246
177 Annual Number of Assistance Agreements	0	0	0	3	5	6	7	6
178 *Cumulative Number of Agreements	0	0	0	3	8	14	21	27
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$0	\$9,076,000	\$13,244,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$980,000	\$10,056,000	\$23,300,000
181 Annual Number of Assistance Agreements	0	0	0	0	2	0	6	7
182 *Cumulative Number of Agreements	0	0	0	0	2	2	8	15
183 Number of Projects Completed	0	0	0	0	2	0	6	7
184 *Cumulative Number of Projects Completed	0	0	0	0	2	2	8	15
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,396,000	\$7,952,000	\$1,058,000	\$2,802,000	\$3,371,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$12,348,000	\$13,406,000	\$16,208,000	\$19,579,000
187 Annual Number of Assistance Agreements	0	0	0	3	3	2	4	4
188 *Cumulative Number of Agreements	0	0	0	3	6	8	12	16
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$4,396,000	\$4,952,000	\$1,058,000	\$1,053,246	\$3,371,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000	\$10,406,000	\$11,459,246	\$14,830,246
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$925,000	\$990,000	\$181,600	\$360,000	\$970,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$925,000	\$1,915,000	\$2,096,600	\$2,456,600	\$3,426,600
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	3	2	2	3	6
194 *Cumulative Number of Agreements	0	0	0	3	5	7	10	16
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	2,141	25,777	12,500	4,200	9,256
200 *Cumulative Population Served	0	0	0	2,141	27,918	40,418	44,618	53,874

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	4	7	2	2	6	20	15	11
174 *Cumulative Number of Projects	31	38	40	42	48	68	83	94
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$8,274,000	\$23,145,000	\$1,261,000	\$6,610,000	\$18,092,245	\$27,409,578	\$21,681,820	\$14,544,755
176 *Cumulative Dollar Amount	\$54,466,246	\$77,611,246	\$78,872,246	\$85,482,246	\$103,574,491	\$130,984,069	\$152,665,889	\$167,210,644
177 Annual Number of Assistance Agreements	4	6	2	2	9	20	15	10
178 *Cumulative Number of Agreements	31	37	39	41	50	70	85	95
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$16,324,246	\$11,338,000	\$650,000	\$13,061,000	\$7,935,000	\$14,579,000	\$16,081,333	\$29,740,747
180 *Cumulative Dollar Amount	\$39,624,246	\$50,962,246	\$51,612,246	\$64,673,246	\$72,608,246	\$87,187,246	\$103,268,579	\$133,009,326
181 Annual Number of Assistance Agreements	6	6	1	6	5	8	16	13
182 *Cumulative Number of Agreements	21	27	28	34	39	47	63	76
183 Number of Projects Completed	6	6	0	6	6	7	15	17
184 *Cumulative Number of Projects Completed	21	27	27	33	39	46	61	78
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,105,000	\$12,605,000	\$0	\$6,610,000	\$8,625,000	\$19,514,895	\$12,128,265	\$11,677,755
186 *Cumulative Dollar Amount	\$24,684,000	\$37,289,000	\$37,289,000	\$43,899,000	\$52,524,000	\$72,038,895	\$84,167,160	\$95,844,915
187 Annual Number of Assistance Agreements	2	4	0	2	4	16	9	8
188 *Cumulative Number of Agreements	18	22	22	24	28	44	53	61
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,105,000	\$9,605,000	\$0	\$0	\$2,550,000	\$19,514,895	\$11,854,265	\$7,932,755
190 *Cumulative Dollar Amount	\$19,935,246	\$29,540,246	\$29,540,246	\$29,540,246	\$32,090,246	\$51,605,141	\$63,459,406	\$71,392,161
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$400,000	\$1,544,000	\$0	\$0	\$930,000	\$11,499,145	\$5,801,265	\$3,750,300
192 *Cumulative Dollar Amount	\$3,826,600	\$5,370,600	\$5,370,600	\$5,370,600	\$6,300,600	\$17,799,745	\$23,601,010	\$27,351,310
193 Annual Number of Assistance Agreements with Subsidy	1	3	0	0	2	16	8	6
194 *Cumulative Number of Agreements	17	20	20	20	22	38	46	52
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$6,240,000	\$1,261,000	\$0	\$2,120,000	\$18,811,100	\$9,059,147	\$10,572,455
196 *Cumulative Dollar Amount	\$0	\$6,240,000	\$7,501,000	\$7,501,000	\$9,621,000	\$28,432,100	\$37,491,247	\$48,063,702
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	2	0	1	5	5	6
198 *Cumulative Number of Agreements	0	1	3	3	4	9	14	20
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	43,200	6,046	0	45,701	12,240	24,055	5,003	4,992
200 *Cumulative Population Served	97,074	103,120	103,120	148,821	161,061	185,116	190,119	195,111

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	7	11	7	3	10	12	5	5
174 *Cumulative Number of Projects	101	112	119	122	132	144	149	154
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$13,849,506	\$12,512,903	\$21,854,006	\$3,002,474	\$4,140,500	\$16,368,075	\$8,170,273	\$72,695,000
176 *Cumulative Dollar Amount	\$181,060,150	\$193,573,053	\$215,427,059	\$218,429,533	\$222,570,033	\$238,938,108	\$247,108,381	\$319,803,381
177 Annual Number of Assistance Agreements	8	11	7	3	10	12	5	5
178 *Cumulative Number of Agreements	103	114	121	124	134	146	151	156
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$21,504,881	\$10,044,903	\$16,669,779	\$6,288,324	\$14,361,000	\$14,220,602	\$2,692,000	\$4,936,273
180 *Cumulative Dollar Amount	\$154,514,207	\$164,559,110	\$181,228,889	\$187,517,213	\$201,878,213	\$216,098,815	\$218,790,815	\$223,727,088
181 Annual Number of Assistance Agreements	8	9	6	4	6	12	6	5
182 *Cumulative Number of Agreements	84	93	99	103	109	121	127	132
183 Number of Projects Completed	12	7	11	11	4	11	4	6
184 *Cumulative Number of Projects Completed	90	97	108	119	123	134	138	144
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,842,506	\$7,051,903	\$18,426,006	\$2,427,000	\$4,140,500	\$16,002,075	\$8,170,273	\$3,695,000
186 *Cumulative Dollar Amount	\$102,687,421	\$109,739,324	\$128,165,330	\$130,592,330	\$134,732,830	\$150,734,905	\$158,905,178	\$162,600,178
187 Annual Number of Assistance Agreements	5	6	6	2	10	12	4	1
188 *Cumulative Number of Agreements	66	72	78	80	90	102	106	107
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,442,506	\$6,826,903	\$18,951,467	\$1,037,000	\$4,140,500	\$11,736,075	\$7,368,273	\$3,695,000
190 *Cumulative Dollar Amount	\$76,834,667	\$83,661,570	\$102,613,037	\$103,650,037	\$107,790,537	\$119,526,612	\$126,894,885	\$130,589,885
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,113,506	\$1,179,524	\$4,532,810	\$518,000	\$1,545,500	\$3,675,075	\$2,511,273	\$300,000
192 *Cumulative Dollar Amount	\$28,464,816	\$29,644,340	\$34,177,150	\$34,695,150	\$36,240,650	\$39,915,725	\$42,426,998	\$42,726,998
193 Annual Number of Assistance Agreements with Subsidy	4	5	6	1	10	9	4	1
194 *Cumulative Number of Agreements	56	61	67	68	78	87	91	92
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$6,679,000	\$6,976,903	\$18,426,006	\$2,427,000	\$3,228,000	\$15,453,075	\$8,170,273	\$72,395,000
196 *Cumulative Dollar Amount	\$54,742,702	\$61,719,605	\$80,145,611	\$82,572,611	\$85,800,611	\$101,253,686	\$109,423,959	\$181,818,959
197 Annual Number of Assistance Agreements with > 20-Year Repayment	4	5	6	2	4	9	5	5
198 *Cumulative Number of Agreements	24	29	35	37	41	50	55	60
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	1,294	4,499	6,722	869	3,794	3,296	9,035	229,508
200 *Cumulative Population Served	196,405	200,904	207,626	208,495	212,289	215,585	224,620	454,128

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$4,396,000	\$4,952,000	\$2,386,000	\$4,001,246	\$2,140,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000	\$11,734,000	\$15,735,246	\$17,875,246
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$5,050,000	\$2,073,000	\$4,300,000	\$3,694,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,050,000	\$7,123,000	\$11,423,000	\$15,117,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$6,000,000	\$7,200,000	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,000,000	\$13,200,000	\$13,200,000	\$13,200,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	3	2	3	5	3
210 *Cumulative Number of Agreements	0	0	0	3	5	8	13	16
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	2	2	2	3
212 *Cumulative Number of Agreements	0	0	0	0	2	4	6	9
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	1	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	2	2	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1,677	2,855	20,524	23,665	8,635
218 *Cumulative Population Served	0	0	0	1,677	4,532	25,056	48,721	57,356
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	34,618	7,000	3,223	28,102
220 *Cumulative Population Served	0	0	0	0	34,618	41,618	44,841	72,943
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	300,000	35,119	0	0
222 *Cumulative Population Served	0	0	0	0	300,000	335,119	335,119	335,119
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$3,365,000	\$1,261,000	\$3,000,000	\$5,701,000	\$8,930,245	\$1,195,000	\$2,167,300
202 *Cumulative Dollar Amount	\$17,875,246	\$21,240,246	\$22,501,246	\$25,501,246	\$31,202,246	\$40,132,491	\$41,327,491	\$43,494,791
203 Assisting Compliant Systems to Maintain Compliance	\$8,274,000	\$12,585,000	\$0	\$3,610,000	\$13,455,892	\$16,625,333	\$19,786,820	\$12,754,350
204 *Cumulative Dollar Amount	\$23,391,000	\$35,976,000	\$35,976,000	\$39,586,000	\$53,041,892	\$69,667,225	\$89,454,045	\$102,208,395
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$7,195,000	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$13,200,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$829,000	\$700,000	\$300,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$829,000	\$1,529,000	\$1,829,000
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	2	2	1	5	6	3	3
210 *Cumulative Number of Agreements	16	18	20	21	26	32	35	38
211 Assisting Compliant Systems to Maintain Compliance	4	3	0	1	9	10	11	7
212 *Cumulative Number of Agreements	13	16	16	17	26	36	47	54
213 Assisting Compliant Systems to Meet Future Requirements	0	2	0	0	0	0	0	0
214 *Cumulative Number of Agreements	2	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	0	0	0	0	4	1	1
216 *Cumulative Number of Agreements	0	0	0	0	0	4	5	6
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	1,000	8,331	434	501	9,974	4,327	1,168	875
218 *Cumulative Population Served	58,356	66,687	67,121	67,622	77,596	81,923	83,091	83,966
219 Assisting Compliant Systems to Maintain Compliance	182,313	84,466	0	45,200	25,560	108,645	62,884	51,593
220 *Cumulative Population Served	255,256	339,722	339,722	384,922	410,482	519,127	582,011	633,604
221 Assisting Compliant Systems to Meet Future Requirements	0	8,368	0	0	0	0	0	0
222 *Cumulative Population Served	335,119	343,487	343,487	343,487	343,487	343,487	343,487	343,487
223 Other Assistance Not Compliance Related	0	0	0	0	0	1,278	45,200	82,500
224 *Cumulative Population Served	0	0	0	0	0	1,278	46,478	128,978

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$7,471,400	\$4,677,611	\$6,798,447	\$1,037,000	\$1,743,500	\$1,880,600	\$1,541,273	\$0
202 *Cumulative Dollar Amount	\$50,966,191	\$55,643,802	\$62,442,249	\$63,479,249	\$65,222,749	\$67,103,349	\$68,644,622	\$68,644,622
203 Assisting Compliant Systems to Maintain Compliance	\$6,378,106	\$7,835,292	\$15,055,559	\$1,390,000	\$2,103,000	\$11,136,350	\$3,240,000	\$72,695,000
204 *Cumulative Dollar Amount	\$108,586,501	\$116,421,793	\$131,477,352	\$132,867,352	\$134,970,352	\$146,106,702	\$149,346,702	\$222,041,702
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$575,474	\$294,000	\$2,985,125	\$3,389,000	\$0
208 *Cumulative Dollar Amount	\$1,829,000	\$1,829,000	\$1,829,000	\$2,404,474	\$2,698,474	\$5,683,599	\$9,072,599	\$9,072,599
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	3	5	4	1	3	2	2	0
210 *Cumulative Number of Agreements	41	46	50	51	54	56	58	58
211 Assisting Compliant Systems to Maintain Compliance	4	6	3	1	3	6	1	5
212 *Cumulative Number of Agreements	58	64	67	68	71	77	78	83
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	0	0	1	4	4	2	0
216 *Cumulative Number of Agreements	6	6	6	7	11	15	17	17
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	1,003	2,715	494	419	788	140	235	0
218 *Cumulative Population Served	84,969	87,684	88,178	88,597	89,385	89,525	89,760	89,760
219 Assisting Compliant Systems to Maintain Compliance	105,009	22,404	23,111	450	2,007	5,194	100	229,508
220 *Cumulative Population Served	738,613	761,017	784,128	784,578	786,585	791,779	791,879	1,021,387
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	343,487	343,487	343,487	343,487	343,487	343,487	343,487	343,487
223 Other Assistance Not Compliance Related	0	0	0	350	999	9,602	8,700	0
224 *Cumulative Population Served	128,978	128,978	128,978	129,328	130,327	139,929	148,629	148,629

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$230,000	\$0	\$7,551,000	\$1,478,000	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$230,000	\$230,000	\$7,781,000	\$9,259,000	\$9,259,000
227 Annual Number of Assistance Agreements	0	0	0	1	0	2	2	0
228 *Cumulative Number of Agreements	0	0	0	1	1	3	5	5
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	0	0	0	3	5	6	7	6
230 *Cumulative Number of Community Systems	0	0	0	3	8	14	21	27
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	2,141	218,500	167,000	14,500	35,224
234 *Cumulative Population Served by Community Systems	0	0	0	2,141	220,641	387,641	402,141	437,365
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$1,800,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$6,800,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	2	2
244 *Cumulative Number of Agreements	0	0	0	0	0	0	2	4
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	4	6
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	4	10
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$3,695,000	\$650,000	\$0	\$2,240,297	\$833,000	\$3,144,000	\$5,345,300
226 *Cumulative Dollar Amount	\$9,259,000	\$12,954,000	\$13,604,000	\$13,604,000	\$15,844,297	\$16,677,297	\$19,821,297	\$25,166,597
227 Annual Number of Assistance Agreements	0	1	1	0	6	4	3	4
228 *Cumulative Number of Agreements	5	6	7	7	13	17	20	24
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	4	7	2	2	6	16	15	11
230 *Cumulative Number of Community Systems	31	38	40	42	48	64	79	90
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	167,100	101,149	434	45,701	33,915	114,183	99,252	134,968
234 *Cumulative Population Served by Community Systems	604,465	705,614	706,048	751,749	785,664	899,847	999,099	1,134,067
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$9,585,000	\$0	\$3,610,000	\$6,601,000	\$694,705	\$4,656,000	\$685,000
242 *Cumulative Dollar Amount	\$6,800,000	\$16,385,000	\$16,385,000	\$19,995,000	\$26,596,000	\$27,290,705	\$31,946,705	\$32,631,705
243 Annual Number of Assistance Agreements	0	2	0	1	4	1	3	1
244 *Cumulative Number of Agreements	4	6	6	7	11	12	15	16
245 Annual Number of Systems Eliminated	0	0	0	0	3	1	0	0
246 *Cumulative Number of Systems Eliminated	10	10	10	10	13	14	14	14
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$1,222,000	\$1,832,903	\$3,715,076	\$2,427,000	\$710,000	\$769,000	\$900,000	\$0
226 *Cumulative Dollar Amount	\$26,388,597	\$28,221,500	\$31,936,576	\$34,363,576	\$35,073,576	\$35,842,576	\$36,742,576	\$36,742,576
227 Annual Number of Assistance Agreements	1	5	3	2	4	3	1	0
228 *Cumulative Number of Agreements	25	30	33	35	39	42	43	43
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	7	11	7	3	10	16,002,075	5	5
230 *Cumulative Number of Community Systems	97	108	115	118	128	16,002,203	16,002,208	16,002,213
231 Annual Number of non-Community Systems	0	0	0	0	0	12	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	12	12	12
233 Annual Population Served by Community Systems	105,512	25,119	23,605	1,219	3,794	14,936	9,035	229,508
234 *Cumulative Population Served by Community Systems	1,239,579	1,264,698	1,288,303	1,289,522	1,293,316	1,308,252	1,317,287	1,546,795
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$3,078,000	\$2,660,000	\$3,600,000	\$0	\$1,228,000	\$517,125	\$2,550,000	\$0
238 *Cumulative Dollar Amount	\$3,078,000	\$5,738,000	\$9,338,000	\$9,338,000	\$10,566,000	\$11,083,125	\$13,633,125	\$13,633,125
239 Annual Number of Assistance Agreements	1	1	1	0	1	1	1	0
240 *Cumulative Number of Agreements	1	2	3	3	4	5	6	6
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$1,400,000	\$0	(\$525,461)	\$1,037,000	\$1,228,000	\$2,217,725	\$839,000	\$0
242 *Cumulative Dollar Amount	\$34,031,705	\$34,031,705	\$33,506,244	\$34,543,244	\$35,771,244	\$37,988,969	\$38,827,969	\$38,827,969
243 Annual Number of Assistance Agreements	1	0	0	1	1	2	1	0
244 *Cumulative Number of Agreements	17	17	17	18	19	21	22	22
245 Annual Number of Systems Eliminated	2	0	0	0	1	2	1	0
246 *Cumulative Number of Systems Eliminated	16	16	16	16	17	19	20	20
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Utah**

<b>Fund Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$2,246,000	\$6,911,000	\$10,567,050	\$10,945,180	\$9,924,391
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$2,246,000	\$9,157,000	\$19,724,050	\$30,669,230	\$40,593,621
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	3	3	4	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	3	6	10	14
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000	\$884,589	\$1,271,173
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$57,552
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000	\$886,439	\$1,328,725
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470	\$1,462,059	\$2,733,232
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$59,402
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470	\$1,463,909	\$2,792,634
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.000	0.000	0.000	1.946	1.457
288 State Market Interest Rate	0.000	0.000	0.000	5.600	5.500	5.400	4.880	5.240
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$10,675	\$106,355	\$232,627	\$108,806	\$71,806	\$77,601
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$10,675	\$117,030	\$349,657	\$458,463	\$530,269	\$607,870
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$4,621	\$51,809	\$185,227	\$452,007	\$563,665
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$123	\$1,114	\$2,022	\$5,302	\$10,455
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$4,744	\$52,923	\$187,249	\$457,309	\$574,120
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$4,744	\$57,667	\$244,916	\$702,225	\$1,276,345
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,125	-\$1,875	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,875	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$5,069,588	\$10,976,614	\$10,905,833	\$12,750,225	\$13,605,717	\$25,428,855	\$27,494,625	\$12,245,875
276 *Cumulative DWSRF Fund Disbursements	\$45,663,209	\$56,639,823	\$67,545,656	\$80,295,881	\$93,901,598	\$119,330,453	\$146,825,078	\$159,070,953
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	9	2	3	3	1	5	13	11
280 *Cumulative Number of Projects Initiating Principal Repayments	23	25	28	31	32	37	50	61
281 Principal Repayments - Annual	\$2,133,845	\$1,983,014	\$2,716,017	\$2,966,455	\$3,169,018	\$3,763,088	\$4,251,551	\$8,380,533
282 Interest Payments - Annual	\$152,985	\$244,860	\$360,120	\$537,757	\$683,582	\$919,773	\$1,138,749	\$1,422,463
283 *Principal and Interest - Annual	\$2,286,830	\$2,227,874	\$3,076,137	\$3,504,212	\$3,852,600	\$4,682,861	\$5,390,300	\$9,802,996
284 *Principal Repayments - Cumulative	\$4,867,077	\$6,850,091	\$9,566,108	\$12,532,563	\$15,701,581	\$19,464,669	\$23,716,220	\$32,096,753
285 *Interest Payments - Cumulative	\$212,387	\$457,247	\$817,367	\$1,355,124	\$2,038,706	\$2,958,479	\$4,097,228	\$5,519,691
286 *Principal and Interest - Cumulative	\$5,079,464	\$7,307,338	\$10,383,475	\$13,887,687	\$17,740,287	\$22,423,148	\$27,813,448	\$37,616,444
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.170	2.643	1.250	1.697	2.330	1.240	1.820	1.540
288 State Market Interest Rate	3.286	5.008	5.210	4.890	5.750	4.770	5.330	4.440
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$179,595	\$435,001	\$579,395	\$693,499	\$376,218	\$130,825	\$105,202	\$110,973
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$787,465	\$1,222,466	\$1,801,861	\$2,495,360	\$2,871,578	\$3,002,403	\$3,107,605	\$3,218,578
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$65,000	\$189,210	\$59,700	\$99,200	\$70,630
301 Annual Income from Fees not Included in Loans	\$640,654	\$593,310	\$615,415	\$653,578	\$616,814	\$633,650	\$645,533	\$636,819
302 Annual Interest Earnings from Fee Account	\$31,698	\$67,227	\$113,177	\$109,910	\$47,946	\$13,510	\$9,363	\$12,491
303 *Total Annual Income from Fees	\$672,352	\$660,537	\$728,592	\$828,488	\$853,970	\$706,860	\$754,096	\$719,940
304 *Cumulative Income from Fees	\$1,948,697	\$2,609,234	\$3,337,826	\$4,166,314	\$5,020,284	\$5,727,144	\$6,481,240	\$7,201,180
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$110,858	\$120,525	\$120,192
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$110,858	\$231,383	\$351,575
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$17,576,881	\$11,588,032	\$15,046,951	\$9,405,474	\$5,387,000	\$11,894,725	\$12,229,664	\$12,891,000
276 *Cumulative DWSRF Fund Disbursements	\$176,647,834	\$188,235,866	\$203,282,817	\$212,688,291	\$218,075,291	\$229,970,016	\$242,199,680	\$255,090,680
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	11	11	9	3	4	7	9	1
280 *Cumulative Number of Projects Initiating Principal Repayments	72	83	92	95	99	106	115	116
281 Principal Repayments - Annual	\$15,204,182	\$6,332,503	\$9,561,318	\$7,681,653	\$7,003,243	\$9,363,472	\$7,768,413	\$7,302,160
282 Interest Payments - Annual	\$1,633,436	\$1,437,463	\$1,675,466	\$1,515,028	\$1,528,639	\$1,522,694	\$1,480,755	\$1,468,224
283 *Principal and Interest - Annual	\$16,837,618	\$7,769,966	\$11,236,784	\$9,196,681	\$8,531,882	\$10,886,166	\$9,249,168	\$8,770,384
284 *Principal Repayments - Cumulative	\$47,300,935	\$53,633,438	\$63,194,756	\$70,876,409	\$77,879,652	\$87,243,124	\$95,011,537	\$102,313,697
285 *Interest Payments - Cumulative	\$7,153,127	\$8,590,590	\$10,266,056	\$11,781,084	\$13,309,723	\$14,832,417	\$16,313,172	\$17,781,396
286 *Principal and Interest - Cumulative	\$54,454,062	\$62,224,028	\$73,460,812	\$82,657,493	\$91,189,375	\$102,075,541	\$111,324,709	\$120,095,093
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.890	1.200	1.040	2.330	0.930	0.420	0.280	1.270
288 State Market Interest Rate	4.350	5.170	4.500	3.860	3.760	4.000	3.550	2.500
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$209,663	\$204,834	\$239,717	\$402,521	\$699,317	\$1,236,448	\$2,100,922	\$1,746,594
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,428,241	\$3,633,075	\$3,872,792	\$4,275,313	\$4,974,630	\$6,211,078	\$8,312,000	\$10,058,594
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$84,070	\$50,150	\$34,280	\$13,900	\$0	\$0	\$0	\$690,000
301 Annual Income from Fees not Included in Loans	\$507,739	\$437,732	\$399,844	\$393,967	\$335,116	\$297,926	\$199,542	\$230,521
302 Annual Interest Earnings from Fee Account	\$13,499	\$12,684	\$14,674	\$21,764	\$16,330	\$24,282	\$43,697	\$29,352
303 *Total Annual Income from Fees	\$605,308	\$500,566	\$448,798	\$429,631	\$351,446	\$322,208	\$243,239	\$949,873
304 *Cumulative Income from Fees	\$7,806,488	\$8,307,054	\$8,755,852	\$9,185,483	\$9,536,929	\$9,859,137	\$10,102,376	\$11,052,249
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$102,760	\$126,410	\$120,893	\$130,821	\$106,780	\$154,057	\$146,120	\$137,280
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$454,335	\$580,745	\$701,638	\$832,459	\$939,239	\$1,093,296	\$1,239,416	\$1,376,696
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$44,281,700	\$14,293,000	\$7,926,920	\$2,484,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$46,351,700	\$60,644,700	\$68,571,620	\$71,055,620
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	5	4	3	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	2	7	11	14	15
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,002,000	\$10,973,000	\$4,530,000	\$1,174,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,982,000	\$27,955,000	\$32,485,000	\$33,659,000
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015	\$4,423,000	\$4,197,000	\$2,631,000	\$1,141,300
320 *Cumulative Dollar Amount	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000	\$15,552,000	\$18,183,000	\$19,324,300
321 Annual Number of Loans	6	5	8	7	14	6	10	10
322 *Cumulative Number of Loans	6	11	19	26	40	46	56	66
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015	\$4,423,000	\$4,197,000	\$2,631,000	\$1,141,300
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000	\$15,552,000	\$18,183,000	\$19,324,300
329 *Number of Loans and Grants - Annual	6	5	8	7	14	6	10	10
330 *Number of Loans and Grants - Cumulative	6	11	19	26	40	46	56	66
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000	\$913,310	\$698,000	\$299,000
336 *Cumulative Dollar Amount	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200	\$3,316,510	\$4,014,510	\$4,313,510
337 Annual Number of Grants	3	7	12	11	6	9	7	5
338 *Cumulative Number of Grants	3	10	22	33	39	48	55	60
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000	\$913,310	\$698,000	\$299,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200	\$3,316,510	\$4,014,510	\$4,313,510
341 *Number of Loans and Grants - Annual	3	7	12	11	6	9	7	5
342 *Number of Loans and Grants - Cumulative	3	10	22	33	39	48	55	60

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

<b>Other Drinking Water Programs (Separate from DWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$26,916,540	\$1,587,900	\$7,110,000	\$3,517,000	\$14,205,740	\$17,037,000	\$4,351,660
314 *Cumulative Amount of Coordinated Funding	\$71,055,620	\$97,972,160	\$99,560,060	\$106,670,060	\$110,187,060	\$124,392,800	\$141,429,800	\$145,781,460
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	3	1	1	1	5	3	2
316 *Cumulative Number of DWSRF Assistance Agreements	15	18	19	20	21	26	29	31
317 DWSRF Portion of Coordinated Funding	\$0	\$15,585,000	\$650,000	\$3,610,000	\$1,025,000	\$9,479,440	\$6,998,000	\$1,490,300
318 *Cumulative DWSRF Portion of Coordinated Funding	\$33,659,000	\$49,244,000	\$49,894,000	\$53,504,000	\$54,529,000	\$64,008,440	\$71,006,440	\$72,496,740
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$2,354,500	\$4,381,000	\$4,460,000	\$3,953,000	\$10,034,000	\$2,683,000	\$2,588,000	\$3,659,000
320 *Cumulative Dollar Amount	\$21,678,800	\$26,059,800	\$30,519,800	\$34,472,800	\$44,506,800	\$47,189,800	\$49,777,800	\$53,436,800
321 Annual Number of Loans	5	8	9	5	5	3	2	2
322 *Cumulative Number of Loans	71	79	88	93	98	101	103	105
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
325 Annual Number of Grants	0	0	0	0	0	0	0	1
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$2,354,500	\$4,381,000	\$4,460,000	\$3,953,000	\$10,034,000	\$2,683,000	\$2,588,000	\$3,914,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$21,678,800	\$26,059,800	\$30,519,800	\$34,472,800	\$44,506,800	\$47,189,800	\$49,777,800	\$53,691,800
329 *Number of Loans and Grants - Annual	5	8	9	5	5	3	2	3
330 *Number of Loans and Grants - Cumulative	71	79	88	93	98	101	103	106
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$470,000	\$625,000	\$363,925
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$470,000	\$1,095,000	\$1,458,925
333 Annual Number of Loans	0	0	0	0	0	2	4	5
334 *Cumulative Number of Loans	0	0	0	0	0	2	6	11
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$575,000	\$710,000	\$1,027,000	\$614,000	\$2,154,396	\$76,000	\$1,193,402	\$736,226
336 *Cumulative Dollar Amount	\$4,888,510	\$5,598,510	\$6,625,510	\$7,239,510	\$9,393,906	\$9,469,906	\$10,663,308	\$11,399,534
337 Annual Number of Grants	6	4	6	2	7	2	11	16
338 *Cumulative Number of Grants	66	70	76	78	85	87	98	114
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$575,000	\$710,000	\$1,027,000	\$614,000	\$2,154,396	\$546,000	\$1,818,402	\$1,100,151
340 *Dollar Amount of Loans and Grants - Cumulative	\$4,888,510	\$5,598,510	\$6,625,510	\$7,239,510	\$9,393,906	\$9,939,906	\$11,758,308	\$12,858,459
341 *Number of Loans and Grants - Annual	6	4	6	2	7	4	15	21
342 *Number of Loans and Grants - Cumulative	66	70	76	78	85	89	104	125

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$12,921,000	\$14,127,775	\$20,800,000	\$0	\$0	\$2,474,000	\$5,100,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$158,702,460	\$172,830,235	\$193,630,235	\$193,630,235	\$193,630,235	\$196,104,235	\$201,204,235	\$201,204,235
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	2	1	0	0	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	34	36	37	37	37	38	39	39
317 DWSRF Portion of Coordinated Funding	\$9,299,000	\$8,321,775	\$4,000,000	\$0	\$0	\$2,309,000	\$2,550,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$81,795,740	\$90,117,515	\$94,117,515	\$94,117,515	\$94,117,515	\$96,426,515	\$98,976,515	\$98,976,515
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$8,935,000	\$4,995,000	\$837,718	\$5,587,000	\$2,884,000	\$0	\$8,455,000	\$4,342,000
320 *Cumulative Dollar Amount	\$62,371,800	\$67,366,800	\$68,204,518	\$73,791,518	\$76,675,518	\$76,675,518	\$85,130,518	\$89,472,518
321 Annual Number of Loans	5	3	3	6	2	0	5	7
322 *Cumulative Number of Loans	110	113	116	122	124	124	129	136
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$1,705,000	\$0	\$977,493	\$2,359,740	\$731,000	\$80,000	\$197,619	\$844,240
324 *Cumulative Dollar Amount	\$1,960,000	\$1,960,000	\$2,937,493	\$5,297,233	\$6,028,233	\$6,108,233	\$6,305,852	\$7,150,092
325 Annual Number of Grants	3	0	4	5	1	1	2	7
326 *Cumulative Number of Grants	4	4	8	13	14	15	17	24
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$10,640,000	\$4,995,000	\$1,815,211	\$7,946,740	\$3,615,000	\$80,000	\$8,652,619	\$5,186,240
328 *Dollar Amount of Loans and Grants - Cumulative	\$64,331,800	\$69,326,800	\$71,142,011	\$79,088,751	\$82,703,751	\$82,783,751	\$91,436,370	\$96,622,610
329 *Number of Loans and Grants - Annual	8	3	7	11	3	1	7	14
330 *Number of Loans and Grants - Cumulative	114	117	124	135	138	139	146	160
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$100,000	\$111,000	\$61,000	\$93,000	\$70,000	\$167,000	(\$5,284)	\$0
332 *Cumulative Dollar Amount	\$1,558,925	\$1,669,925	\$1,730,925	\$1,823,925	\$1,893,925	\$2,060,925	\$2,055,641	\$2,055,641
333 Annual Number of Loans	1	4	2	3	1	3	1	0
334 *Cumulative Number of Loans	12	16	18	21	22	25	26	26
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$209,494	\$513,395	\$395,167	\$361,544	\$1,472,119	\$148,000	\$394,350	\$492,500
336 *Cumulative Dollar Amount	\$11,609,028	\$12,122,423	\$12,517,590	\$12,879,134	\$14,351,253	\$14,499,253	\$14,893,603	\$15,386,103
337 Annual Number of Grants	4	4	11	9	20	3	13	11
338 *Cumulative Number of Grants	118	122	133	142	162	165	178	189
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$309,494	\$624,395	\$456,167	\$454,544	\$1,542,119	\$315,000	\$389,066	\$492,500
340 *Dollar Amount of Loans and Grants - Cumulative	\$13,167,953	\$13,792,348	\$14,248,515	\$14,703,059	\$16,245,178	\$16,560,178	\$16,949,244	\$17,441,744
341 *Number of Loans and Grants - Annual	5	8	13	12	21	6	14	11
342 *Number of Loans and Grants - Cumulative	130	138	151	163	184	190	204	215

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

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**Lead State Agency**

343 Lead State Agency Name: Dept. Of Env. Quality, Div. Of Drinking Water  
344 Type of Agency: Environmental  
345 Mailing Address: P.O. Box 144810  
346 City: Salt Lake City  
347 Zip Code: 84114-4810  
348 Street Address: 168 North 1950 West  
349 City: Salt Lake City  
350 Zip Code: 84114-4810  
351 Director: Marie E. Owens, P.E.  
352 Director's Title: Executive Secretary  
353 Phone Number: (801) 536 4200  
354 Fax Number: (801) 536-4211  
355 E-mail Address: mowens@utah.gov  
356 Contact Person: Michael J. Grange  
357 Phone Number: (801) 536 4200  
358 Fax Number: (801) 536 4211  
359 E-mail Address: mgrange@utah.gov

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**Secondary Agency**

360 Secondary Agency Name:  
361 Type of Agency:  
362 Mailing Address:  
363 City:  
364 Zip Code:  
365 Street Address:  
366 City:  
367 Zip Code:  
368 Director:  
369 Director's Title:  
370 Phone Number:  
371 Fax Number:  
372 E-mail Address:  
373 Contact Person:  
374 Phone Number :  
375 Fax Number:  
376 E-mail Address:

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**Other Agency**

377 Other Agency Name:  
378 Type of Agency:  
379 Mailing Address:  
380 City:  
381 Zip Code:  
382 Street Address:  
383 City:  
384 Zip Code:  
385 Director:  
386 Director's Title:  
387 Phone Number:  
388 Fax Number:  
389 E-mail Address:  
390 Contact Person:  
391 Phone Number:  
392 Fax Number:  
393 E-mail Address:

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**Drinking Water SRF Program Information  
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	12,267,335	10,675	11,759,175	11,325,397	8,703,470	8,953,308	9,480,590
395 *Cumulative	0	12,267,335	12,278,010	24,037,185	35,362,582	44,066,052	53,019,360	62,499,950
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	0%	0%	37%	141%	134%	93%	62%
397 *Cumulative	-	0%	0%	18%	58%	73%	76%	74%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	1%	-	18%	60%	133%	124%	132%
399 *Cumulative	-	1%	11%	15%	25%	45%	57%	68%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	0%	0%	19%	61%	121%	122%	105%
401 *Cumulative	-	0%	0%	9%	26%	45%	58%	65%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	0%	0%	37%	141%	134%	93%	62%
403 *Cumulative	-	0%	0%	18%	58%	73%	76%	74%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	0%	0%	9%	0%	101%	140%
405 *Cumulative	-	0%	0%	0%	3%	2%	19%	37%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	0%	1%	6%	10%	13%
407 *Cumulative	-	0%	0%	0%	0%	1%	3%	4%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	-	51%	43%	91%	132%	170%
409 *Cumulative	-	-	-	51%	45%	62%	76%	88%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	-	100%	100%	100%	100%	100%
411 *Cumulative	-	-	-	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	-	0%	6%	0%	109%	227%
413 *Cumulative	-	-	-	0%	5%	3%	25%	50%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	-	0%	1%	4%	11%	22%
415 *Cumulative	-	-	-	0%	0%	2%	4%	6%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	-	0%	6%	0%	109%	227%
417 *Cumulative	-	-	-	0%	5%	3%	25%	50%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	0.0%	0.0%	110.5%	174.5%	137.4%	132.2%	124.9%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	18.3%	57.7%	72.7%	76.1%	73.9%
420 *Disbursements as a % of Assistance Provided	-	-	-	51.1%	44.9%	61.5%	76.0%	87.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	6.0%	48.4%	43.5%	59.9%	68.7%	71.3%	74.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$10,675	\$117,030	\$349,657	\$458,463	\$532,119	\$667,272
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.4%	3.7%	3.6%	2.3%	1.8%	1.7%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	17,561,469	10,903,095	11,864,008	5,843,591	20,241,293	38,429,606	5,495,502	27,473,039
395 *Cumulative	80,061,419	90,964,514	102,828,522	108,672,113	128,913,406	167,343,012	172,838,514	200,311,553
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	47%	212%	11%	113%	95%	69%	395%	55%
397 *Cumulative	68%	85%	77%	79%	81%	78%	88%	84%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	35%	70%	162%	-	63%	74%	-	49%
399 *Cumulative	60%	61%	70%	86%	83%	81%	94%	89%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	29%	101%	92%	218%	67%	66%	500%	45%
401 *Cumulative	57%	62%	66%	74%	73%	71%	85%	79%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	47%	212%	11%	113%	89%	71%	395%	53%
403 *Cumulative	68%	85%	77%	79%	80%	78%	88%	83%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	93%	104%	5%	224%	39%	38%	293%	108%
405 *Cumulative	49%	56%	50%	60%	56%	52%	60%	66%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	12%	18%	23%	51%	16%	10%	77%	31%
407 *Cumulative	6%	8%	9%	12%	12%	12%	14%	16%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	61%	47%	865%	193%	71%	96%	127%	80%
409 *Cumulative	84%	73%	86%	94%	90%	91%	96%	95%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	94%	104%	100%	96%
411 *Cumulative	100%	100%	100%	100%	99%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	197%	49%	52%	198%	41%	55%	74%	195%
413 *Cumulative	73%	66%	65%	76%	69%	67%	68%	79%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	26%	9%	215%	45%	17%	14%	20%	55%
415 *Cumulative	9%	9%	12%	15%	15%	15%	16%	19%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	197%	49%	52%	198%	44%	53%	74%	204%
417 *Cumulative	73%	66%	65%	76%	70%	67%	68%	80%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	122.3%	135.2%	125.1%	119.2%	123.8%	121.8%	127.5%	130.0%
419 *Assistance Provided as a % of Funds Available	68.0%	85.3%	76.7%	78.7%	81.2%	78.3%	88.4%	83.8%
420 *Disbursements as a % of Assistance Provided	83.8%	73.0%	85.6%	93.9%	89.7%	91.1%	96.1%	94.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	66.4%	68.5%	70.8%	79.7%	76.7%	81.0%	92.1%	85.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$999,852	\$1,679,713	\$2,619,228	\$3,850,484	\$4,910,284	\$5,960,882	\$7,204,833	\$8,738,269
426 *Net Return on Contributed Capital Excluding Subsidy	2.2%	3.4%	4.1%	4.9%	5.6%	5.9%	6.4%	7.4%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	11,477,378	5,801,265	3,720,825
430 * Total Annual Subsidy	0	0	0	0	0	11,477,378	5,801,265	3,720,825
431 * Total Cumulative Subsidy	0	0	0	0	0	11,477,378	17,278,643	20,999,468
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	2,747,350	700,000	0
434 Water Conservation				0	0	3,958,920	3,400,000	2,088,000
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	6,706,270	4,100,000	2,088,000
437 * Cumulative GPR				0	0	6,706,270	10,806,270	12,894,270

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	24,956,371	16,600,060	19,955,361	17,237,762	9,231,199	19,642,614	21,771,490	20,817,778
395 *Cumulative	225,267,924	241,867,984	261,823,345	279,061,107	288,292,306	307,934,920	329,706,410	350,524,188
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	55%	75%	110%	17%	45%	81%	38%	349%
397 *Cumulative	81%	80%	83%	79%	77%	78%	75%	91%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	108%	93%	120%	120%	-	125%	76%	57%
399 *Cumulative	90%	90%	92%	93%	96%	97%	96%	94%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	70%	70%	75%	55%	58%	61%	56%	62%
401 *Cumulative	78%	78%	78%	76%	76%	75%	73%	73%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	55%	75%	110%	17%	45%	83%	38%	349%
403 *Cumulative	80%	80%	82%	78%	77%	78%	75%	91%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	86%	61%	84%	36%	156%	72%	12%	24%
405 *Cumulative	69%	68%	69%	67%	70%	70%	66%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	61%	38%	48%	45%	76%	48%	36%	35%
407 *Cumulative	21%	22%	24%	25%	27%	28%	29%	29%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	127%	93%	69%	313%	130%	74%	150%	18%
409 *Cumulative	97%	97%	94%	97%	98%	96%	98%	80%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%	102%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	155%	80%	76%	209%	347%	89%	33%	7%
413 *Cumulative	85%	85%	84%	86%	90%	90%	88%	70%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	110%	51%	44%	256%	169%	59%	95%	10%
415 *Cumulative	26%	28%	29%	32%	35%	36%	38%	32%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	155%	80%	76%	209%	347%	87%	33%	7%
417 *Cumulative	85%	85%	84%	86%	91%	90%	89%	70%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	136.4%	138.5%	140.2%	139.3%	140.1%	140.0%	142.1%	146.3%
419 *Assistance Provided as a % of Funds Available	80.7%	80.3%	82.6%	78.5%	77.5%	77.7%	75.1%	91.3%
420 *Disbursements as a % of Assistance Provided	97.2%	96.9%	94.0%	97.1%	97.7%	96.1%	97.9%	79.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	87.8%	89.3%	89.8%	91.7%	98.8%	98.4%	98.1%	98.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,581,368	\$12,223,665	\$14,138,848	\$16,056,397	\$18,284,353	\$21,043,495	\$24,625,172	\$27,839,990
426 *Net Return on Contributed Capital Excluding Subsidy	8.4%	9.2%	10.2%	10.9%	12.4%	13.7%	15.4%	16.9%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	1,156,581	1,179,524	4,532,810	518,000	1,545,500	3,669,877	2,511,273	300,000
430 * Total Annual Subsidy	1,156,581	1,179,524	4,532,810	518,000	1,545,500	3,669,877	2,511,273	300,000
431 * Total Cumulative Subsidy	22,156,049	23,335,573	27,868,383	28,386,383	29,931,883	33,601,760	36,113,033	36,413,033
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0
434 Water Conservation	3,800,000	0	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	3,800,000	0	0	0	0	0	0	0
437 * Cumulative GPR	16,694,270	16,694,270	16,694,270	16,694,270	16,694,270	16,694,270	16,694,270	16,694,270

\* Calculated values.